

Message Text

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PAGE 01 STATE 015364

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ORIGIN DOTE-00

INFO OCT-01 NEA-10 ISO-00 EB-07 /018 R

DRAFTED BY FHWA ADMINISTRATOR:NTTIEMANN

APPROVED BY NEA/IRN:CWNAAS

NEA/IRN:BBMORTON

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P 212348Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY TEHRAN PRIORITY

UNCLAS STATE 015364

E.O. 11652: N/A

TAGS:EAID, ABUD, USIRJC, IR

SUBJECT: DOLLAR WORKING FUND

REF: STATE 009970,

TO HIS EXCELLENCY JAVAD SHAHRESTANI, MINISTRY OF ROADS AND
TRANSPORTATION THROUGH D.S. HAMMOND, FHWA FM TIEMANN, FHWA

1. WE HAVE NOW OBLIGATED ALL OF THE 300,000 DOLLARS ORIGINALLY ESTABLISHED IN THE DOLLAR WORKING FUND AS PROVIDED IN THE AGREEMENT BETWEEN FHWA AND THE MINISTRY OF ROADS AND TRANSPORTATION. WE HAVE NO LEGAL AUTHORITY TO OBLIGATE ADDITIONAL FUNDS. IT IS URGENT THAT 200,000 DOLLARS SUPPLEMENT TO THE DOLLAR WORKING FUND BE MADE AVAILABLE IN UNITED STATES BANK. OTHERWISE WE HAVE NO ALTERNATIVE BUT TO RECALL FHWA MISSION TEAM MEMBERS.

2. WE URGENTLY REQUEST YOUR ASSISTANCE IN EXPEDITING TRANSFER OF FUNDS FROM MINISTRY OF FINANCE TO BANK MARKAZI TO RIGGS NATIONAL BANK IN WASHINGTON, D.C. IMPORTANT THAT FUNDS TRANSFER FROM BANK MARKAZI TO RIGGS NATIONAL BANK BE MADE BY AUTHENTICATED CABLE FOR FAST ACTION. SISCO

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Message Attributes

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Disposition Event:
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